



Number OF Transactions: 19
 Beneficiary Name: SPYROS SUPERMARKET LTD
 Beneficiary IBAN: CY36005003140003140186846501
 Payment Mode: Bank Transfer
 Commission Value: 1.50
 Reference Number: SO - 316699
 Date/Time: 2022/02/15 03:55
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	50, Athinon str., Aradippou	08:08	7236846	996785	Cashier	Cashier 1	21.82	0.33	0.13	21.36
		10:51	7239152	588568	Cashier	Cashier 1	27.59	0.41	0.16	27.02
		12:40	7241322	676883	Cashier	Cashier 1	14.20	0.21	0.08	13.91
		12:41	7241334	688835	Cashier	Cashier 1	5.90	0.09	0.03	5.78
		14:20	7246267	477839	Cashier	Cashier 1	3.99	0.06	0.02	3.91
		15:16	7247083	378453	Cashier	Cashier 1	2.20	0.03	0.01	2.16
		17:26	7249118	555693	Cashier	Cashier 1	1.20	0.02	0.01	1.17
		Total/Branch					76.90	1.15	0.44	75.31
	Total/Date						76.90	1.15	0.44	75.31
2022/02/12	50, Athinon str., Aradippou	11:12	7258785	657657	Cashier	Cashier 1	14.45	0.22	0.09	14.14
		12:52	7260616	456572	Cashier	Cashier 1	1.70	0.03	0.01	1.66
		13:56	7261672	463397	Cashier	Cashier 1	5.06	0.08	0.03	4.95

Merchant Standing Order Payment Report

2022/02/12	0, Athinon str., Aradippou	13:56	7261684	667358	Cashier	Cashier 1	1.50	0.02	0.01	1.47
		Total/Branch					22.71	0.35	0.14	22.22
		Total/Date					22.71	0.35	0.14	22.22
2022/02/14	50, Athinon str., Aradippou	10:33	7285478	372583	Cashier	Cashier 1	10.84	0.16	0.06	10.62
		10:57	7285713	774633	Cashier	Cashier 1	5.55	0.08	0.03	5.44
		13:03	7289508	584576	Cashier	Cashier 1	15.90	0.24	0.09	15.57
		14:36	7290779	368863	Cashier	Cashier 1	5.37	0.08	0.03	5.26
		14:37	7290791	343766	Cashier	Cashier 1	6.01	0.09	0.04	5.88
		16:43	7292673	444539	Cashier	Cashier 1	4.70	0.07	0.03	4.60
		17:32	7293501	545953	Cashier	Cashier 1	1.65	0.02	0.01	1.62
		19:19	7295195	568474	Cashier	Cashier 1	3.58	0.05	0.02	3.51
		Total/Branch					53.60	0.79	0.31	52.50
		Total/Date					53.60	0.79	0.31	52.50
Total							153.21	2.29	0.89	150.03